



March 21, 2022 Monday

National Stock Exchange of India Limited
Listing Department
Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai – 400 051

Dear Sir,

Please find below the details of payment due for NCDs for quarter ended 30-6-2022.

| Series Name | ISIN Number | NCD AMOUNT | Date of Payment | Record Date | Payment Type | Rate of Interest | Principal Amt (Rs. in Cr) | Interest Amt (Rs. in Cr) |
|---------------------------------|--------------|------------------|-----------------|-------------|--|------------------|---------------------------|--------------------------|
| TMFL NCD G FY 2020-21 | INE601U07236 | 1,000,000,000.00 | 28-Apr-22 | 12-Apr-22 | Principal & Interest | 6.75% | 100.00 | 6.75 |
| TMFL NCD A FY 2020-21 | INE601U07160 | 5,000,000,000.00 | 13-May-22 | 29-Apr-22 | Interest | 8.5% | - | 42.50 |
| TMFL NCD B FY 2020-21 | INE601U07178 | 5,000,000,000.00 | 20-May-22 | 05-May-22 | Interest | 8.75% | - | 43.75 |
| TMFL TIER II A FY 2012-13 | INE909H08097 | 374,000,000.00 | 19-May-22 | 07-May-22 | Principal & Interest | 11% | 37.40 | 4.11 |
| TMFL PERPETUAL B FY 2013-14 | INE909H08162 | 223,000,000.00 | 20-May-22 | 07-May-22 | Interest | 11.33% | - | 2.53 |
| TMFL TIER II B FY 2013-14 | INE909H08170 | 1,000,000,000.00 | 23-May-22 | 08-May-22 | Interest | 9.85% | - | 9.85 |
| TMFL PERPETUAL A FY 2013-14 | INE909H08154 | 527,000,000.00 | 26-May-22 | 12-May-22 | Interest | 11.03% | - | 5.81 |
| TMFL TIER II A FY 2013-14 | INE909H08147 | 551,000,000.00 | 26-May-22 | 12-May-22 | Interest | 10.15% | - | 5.59 |
| TMFL PERPETUAL A FY 2012-13 | INE909H08105 | 269,000,000.00 | 27-May-22 | 15-May-22 | Principal & Interest if call option exercise | 11.5% | - | 3.09 |
| TMFL TIER II B FY 2019-20 | INE601U08077 | 2,000,000,000.00 | 30-May-22 | 15-May-22 | Interest | 9.95% | - | 19.90 |
| TMFL UNSECURED NCD B FY 2021-22 | INE601U08234 | 4,000,000,000.00 | 30-May-22 | 15-May-22 | Interest | 6.33% | - | 25.32 |
| TMFL NCD C FY 2020-21 | INE601U07186 | 5,000,000,000.00 | 10-Jun-22 | 27-May-22 | Interest | 8.65% | - | 43.25 |
| TMFL PERPETUAL A FY 2019-20 | INE601U08085 | 1,000,000,000.00 | 16-Jun-22 | 02-Jun-22 | Interest | 11.5% | - | 11.50 |
| TMFL UNSECURED NCD C FY 2021-22 | INE601U08259 | 5,250,000,000.00 | 24-Jun-22 | 09-Jun-22 | Interest | 7.15% | - | 37.54 |
| TMFL PERPETUAL B FY 2012-13 | INE909H08113 | 731,000,000.00 | 27-Jun-22 | 13-Jun-22 | Principal & Interest if call option exercise | 11.25% | - | 8.22 |

You are requested to take a note of the same.

Thanking You,

For TATA Motors Finance Ltd

Authorised Signatories

TATA MOTORS FINANCE LIMITED

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